

PORTFOLIO STRUCTURE OF EXPAT SLOVENIA SBI UCITS ETF AS OF 14.03.2025

Nº	ISIN	Company Name	Number of shares in Expat Slovenia SBI TOP UCITS ETF	Market Value in EUR	Weight in SBI TOP	Weight in Expat Slovenia SBI TOP UCITS ETF
1	SI0031102120	Krka	6,387	1,073,016.00	30.46%	19.28%
2	SI0031102153	Petrol	29,606	1,264,176.20	22.06%	22.71%
3	SI0021117344	Nova Ljubljanska Banka	7,435	1,029,747.50	18.17%	18.50%
4	SI0021111651	Zavarovalnica Triglav	13,144	613,824.80	8.49%	11.03%
5	SI0021110513	Pozavarovalnica Sava	11,742	580,054.80	7.74%	10.42%
6	SI0031101346	Luka Koper	8,274	395,497.20	5.65%	7.11%
7	SI0031117813	EQUINOX NEPREMICHINE DD	480	28,320.00	0.38%	0.51%
8	SI0031104290	Telekom Slovenije	3,588	315,744.00	4.09%	5.67%
9	SI0031103805	Cinkarna Celje	6,893	207,479.30	2.97%	3.73%
		Cash, cash equivalents, and receivables		58,019.00		1.04%
		Total assets		5,565,878.80	100.00%	100.00%
		Liabilities		3,607.91		
		Net asset value		5,562,270.89		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 14.03.2025

No	Ticker	Company Name	ISIN	Weight in SBI TOP	Closing Price in EUR	Number of Shares or Cash	Sum in EUR
1	KRKG	Krka	SI0031102120	30.46%	169.500	38	6,441.00
2	PETG	Petrol	SI0031102153	22.06%	42.400	112	4,748.80
3	NLBR	Nova Ljubljanska Banka	SI0021117344	18.17%	140.500	27	3,793.50
4	ZVTG	Zavarovalnica Triglav	SI0021111651	8.49%	46.900	39	1,829.10
5	POSR	Pozavarovalnica Sava	SI0021110513	7.74%	49.600	33	1,636.80
6	LKPG	Luka Koper	SI0031101346	5.65%	48.000	25	1,200.00
7	EQNX	EQUINOX NEPREMICNINE DD	SI0031117813	0.38%	56.000	1	56.00
8	TLSG	Telekom Slovenije	SI0031104290	4.09%	88.500	10	885.00
9	CICG	Cinkarna Celje	SI0031103805	2.97%	30.200	21	634.20
		Cash				418.60	418.60
		Total					21,643.00

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 433.00

Upon subscription of new 10 000 units, the number of shares in the table shall be regarded as maximum, and the cash amount as minimum, respectively. The procedure is thoroughly described in the Rules of the Fund.

Since the weights of the shares in the Index, the closing prices, and the amounts refer to the previous business day, and the subscription of new units is at closing prices from the current business day, the figures in this table shall be assumed approximate and will be fixed after the end of the current business day.